

PAYMENTS FROM SPECIAL ACCOUNTS

February 21, 2012

Pay Request #14

10-111 Helmwood Elementary Renovation
QZAB & BAB's funding

P.O. # Contractor or Supplier

S&R EXCAVATION	\$3,150.00
CROBETT CONSTRUCTION CO.	\$10,910.59
FRANKLIN COATINGS	\$9,784.54
KNIGHT MECHANICAL	\$91,557.01
OHIO VALLEY SPRINKLERS	\$14,246.10
GENE RAY ELECTRIC	\$24,682.28
REXEL	\$492.02
ALLIANCE CORPORATION	<u>\$11,341.00</u>
	<u><u>\$166,163.54</u></u>

10-025 Preschool/Kindergarten Center
QSCB AND BAB'S

P.O. # Contractor or Supplier

S&R EXCAVATION	\$5,625.00
SCOTTY'S CONTRACTING & STONE	\$29,689.27
JENKINS-ESSEX CONSTRUCTION	\$17,598.81
KOETTER CONSTRUCTION	\$5,050.00
MODERN WELDING COMPANY	\$19,253.31
THE ATLAS COMPANIES	\$1,960.75
G.M. GLASS & MIRROR	\$9,221.00
TILE SETTERS	\$2,730.00
GRAYHAWK, LLC	\$1,918.80
BASTIN PAINTING, INC	\$14,267.30
PPG/PORTER	\$1,699.89
KNIGHT'S MECHANICAL	\$16,587.00
AES ADVANCED ELECTRICAL	\$44,680.83
ECKART	\$20,701.10
GRAYBAR	\$2,648.04
ALLIANCE CORPORATION	<u>\$7,249.29</u>
	<u><u>\$200,880.39</u></u>

40463	Creative Image Technologies	\$47,121.28
40670	Bluegrass Recreational Products, Inc	\$38,332.86
	RBS DESIGN GROUP	<u>\$29,501.05</u>
		<u><u>\$114,955.19</u></u>

TOTAL PAID FROM SPECIAL ACCTS	<u><u>\$481,999.12</u></u>
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